

**Voya Global Diversified Payment Fund**

Portfolio Holdings as of February 29, 2024 (Unaudited)

Ticker	Security Name	Cmncy	Country	Price	Quantity	Market Value
TFDXX	BlackRock Liquidity Funds, FedFund, Institutional Class	USD	United States	1.00	881,929	\$881,929
	CURRENCY CONTRACT - JPY	JPY	Japan	1.00	2,618,300,000	\$17,467,488
	CURRENCY CONTRACT - JPY	USD	Japan	0.01	(17,973,469)	(\$17,973,469)
	CURRENCY CONTRACT - SEK	SEK	Sweden	1.00	84,500,000	\$8,151,689
	CURRENCY CONTRACT - SEK	USD	Sweden	0.10	(8,136,569)	(\$8,136,569)
	CURRENCY CONTRACT - SGD	SGD	Singapore	1.00	5,200,000	\$3,864,767
	CURRENCY CONTRACT - SGD	USD	Singapore	0.74	(3,895,020)	(\$3,895,020)
	CURRENCY CONTRACT - USD	CAD	United States	1.36	(4,100,000)	(\$3,021,083)
	CURRENCY CONTRACT - USD	CHF	United States	0.88	(9,500,000)	(\$10,743,551)
	CURRENCY CONTRACT - USD	GBP	United States	0.79	(10,200,000)	(\$12,875,612)
	CURRENCY CONTRACT - USD	NZD	United States	1.64	(4,400,000)	(\$2,678,943)
	CURRENCY CONTRACT - USD	USD	United States	1.00	2,699,778	\$2,699,778
	CURRENCY CONTRACT - USD	USD	United States	1.00	3,065,324	\$3,065,324
	CURRENCY CONTRACT - USD	USD	United States	1.00	11,103,514	\$11,103,514
	CURRENCY CONTRACT - USD	USD	United States	1.00	12,995,687	\$12,995,687
	DERIVATIVES COLLATERAL JP	USD	United States	100.00	680,000	\$680,000
	DERIVATIVES COLLATERAL MS	USD	United States	100.00	360,805	\$360,805
	EURO	EUR	Eurozone	0.93	(76,960)	(\$83,178)
	EURO STOXX 50 Mar24	EUR	Germany	5289.44	(296)	(\$15,656,738)
	JAPANESE YEN	JPY	Japan	149.92	10,965,000	\$73,139
	MSCI EmgMkt Mar24	USD	United States	1016.80	(222)	(\$11,286,480)
	S&P500 EMINI FUT Mar24	USD	United States	5103.75	109	\$27,815,438
SCHP	Schwab U.S. TIPS ETF	USD	United States	51.79	105,500	\$5,463,845
	SPX US C4857.76 02/29/24	USD	United States	238.37	(825)	(\$196,655)
	SPX US C4894.11 02/29/24	USD	United States	202.04	(1,650)	(\$333,367)
	SPX US C4942.56 02/29/24	USD	United States	153.62	(1,650)	(\$253,472)
	SPX US C4978.91 02/29/24	USD	United States	117.29	825	\$96,765
TISPX	TIAA-CREF S&P 500 Index Fund	USD	United States	55.74	544,254	\$30,336,696
	TOPIX INDX FUTR Mar24	JPY	Japan	17.88	51	\$9,120,264
	TRSWAP: JPUSVCO1 INDEX	USD	United States	99.82	8,312,973	\$8,297,889
	TRSWAP: JPUSVCO1 INDEX	USD	United States	100.00	(8,312,973)	(\$8,312,973)
	TRSWAP: JPUSVCO2 INDEX	USD	United States	99.07	14,097,180	\$13,966,242
	TRSWAP: JPUSVCO2 INDEX	USD	United States	100.00	(14,097,180)	(\$14,097,180)
	TRSWAP: MSVMCSP2 INDEX	USD	United States	99.92	6,088,513	\$6,083,825
	TRSWAP: MSVMCSP2 INDEX	USD	United States	100.00	(6,088,513)	(\$6,088,513)
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.33	8,316,889	\$8,344,324
	TRSWAP: MSVMCSPM INDEX	USD	United States	100.00	(8,316,889)	(\$8,316,889)
	US 5YR NOTE (CBT) Jun24	USD	United States	106.91	(88)	(\$9,407,750)
VNQI	Vanguard Global ex-U.S. Real Estate ETF	USD	United States	40.23	127,344	\$5,123,049
VNQ	Vanguard Real Estate ETF	USD	United States	85.55	92,966	\$7,953,241
IFRIX	Voya Floating Rate Fund - Class I	USD	United States	8.27	661,051	\$5,466,893
IGBZX	Voya Global Bond Fund - Class R6	USD	United States	7.23	1,863,682	\$13,474,420
VHYRX	Voya High Yield Bond Fund - Class R6	USD	United States	6.84	2,413,891	\$16,511,013
IIBZX	Voya Intermediate Bond Fund - Class R6	USD	United States	8.63	4,337,632	\$37,433,765
IEDZX	Voya Large Cap Value Fund - Class R6	USD	United States	13.16	963,799	\$12,683,591
VGOSX	Voya Large-Cap Growth Fund - Class R6	USD	United States	52.68	348,086	\$18,337,165
IMOZX	Voya MidCap Opportunities Fund - Class R6	USD	United States	26.54	274,256	\$7,278,748
IEMGX	Voya Multi-Manager Emerging Markets Equity Fund - Class I	USD	United States	9.76	819,464	\$7,997,967
IIGIX	Voya Multi-Manager International Equity Fund - Class I	USD	United States	10.07	2,483,458	\$25,008,425
IICFX	Voya Multi-Manager International Factors Fund - Class I	USD	United States	9.26	3,029,753	\$28,055,514
IMCVX	Voya Multi-Manager Mid Cap Value Fund - Class I	USD	United States	9.86	725,956	\$7,157,930
VVJDX	Voya Short Duration High Income Fund Class R6	USD	United States	10.13	1,358,740	\$13,764,041
IGZAX	Voya Short Term Bond Fund - Class R6	USD	United States	9.27	585,829	\$5,430,638
VYSEX	Voya Small Company Fund - Class R6	USD	United States	14.73	557,302	\$8,209,052
VHDRX	Voya U.S. High Dividend Low Volatility Fund - Class R6	USD	United States	10.73	1,304,167	\$13,993,713

---

**Important Legal Information:**

***Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.***

Portfolio holdings subject to change daily. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete portfolio of investments in the annual and semi-annual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments provided in the first and third quarter Part F of Form N-PORT filings for each fiscal year.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

***Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a prospectus for retail funds, which contains this and other information, talk to your financial advisor, call us at 1-800-992-0180 or visit our website at [www.voyainvestments.com](http://www.voyainvestments.com). Please read the prospectus carefully before investing.***

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

Not FDIC Insured. Not NCUA/NCUSIF Insured. No Bank Guarantee. No Credit Union Guarantee.